

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: JOHN C BORSCHKE
 Case No: 20-12768
 Business Name: ADVENTOWN CAT. WHOLESALE FOOD A.W.F.
 For the Month & Year (e.g. 1/98): JULY 20

BUSINESS INCOME:	
(1) Actual Income from Sales & Service	\$11,500.00
(2) Other (Specify)	
(3) Other (Specify)	
(4) Total Actual Income [items 1 through 3]	\$11,500.00 \$0.00
ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease <u>RENT TR. FORT MONTE</u>	\$500.00
(6) Utilities (Electricity, Gas, Water & Sewer)	\$306.60
(7) Telephone	\$65.00
(8) Insurance	\$300.00
(9) Wages for Employees	
(10) Wages for Self/Owner(s)	\$500.00
(11) Taxes	
(12) Gas and Fuel for Business Vehicles	\$500.00
(13) Other (Specify) <u>SAN MARCO LIQ.</u>	\$1300.00
(14) Other (Specify) <u>DENVER WHOLESALE</u>	\$1200.00
(15) Other (Specify)	
(16) Total Actual Business Expenses Paid Out (sum of 5 through 16)	\$9,365.00 \$0.00
(17) Net Business Income/Loss (Line 4-16)	\$2,135.00 \$0.00
(18) Net Wages from Regular Employment/Debtor	
(19) Net Wages from Regular Employment/Spouse	
(20) Amount Carried Over from Last Month	
(21) Total Net Monthly Income (sum of 17 thru 20)	\$2,135.00 \$0.00
PERSONAL	
(22) Rent/Mortgage	
(23) Utilities (gas, electric, water, sewer, fuel)	\$100.00
(24) Telephone	
(25) Food	\$200.00
(26) Transportation (fuel, tolls, parking)	
(27) Other (specify)	
(28) Other (specify)	
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Personal Expenses Paid (22-31)	\$300.00 \$0.00
NET INCOME (LOSS)	
(33) Gross Excess Income (line 21 - line 32)	\$1,835.00 \$0.00
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	\$1,955.00
(35) Net Excess Income (line 33 - line 34)	LOSS \$0.00
carry amount on line 35 to next month's report on line 20	

11,500
 9,365
 2,135

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor(s): JOHN C. BORSCHAL Chapter 13 Case No.: 20-12768

I, _____, being of full age and duly sworn upon my oath depose(s)
and say(s)

1. I am the business debtor(s) in the above-referenced matter.

2. I have completed and attached a Monthly Financial Report for the month of

JULY 2020

3. All of the information in the Monthly Financial Report is complete, true and
correct to the best of my knowledge, information and belief.

DATE:

7/30/20

John C Borschel

Debtor

DATE:

Debtor